

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

Committee Name <b>People for Gene Manternach</b>		Committee ID <b>1208</b>		Statutory Due Date	1/19/2004
				Adjusted Due Date	1/20/2004
				Filed Date	1/5/2004
				Received Date	
Status	<b>Amended</b>	Committee Type <b>State House</b>		Amended Date	1/5/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

1/18/2003	N/A	Wal-Mart	Campaign Merchandise	\$66.68
			Purchased 3-Iowa Flags	
	Check # 647	4200 Dodge St Dubuque, IA 52004		
7/11/2003	9161	Republican Party of Iowa and its Eisenh Club	Political Contribution	\$500.00
			Steve Cates campaign	
	Check # 648	621 E. Ninth Street Des Moines, IA 50309		
7/18/2003	N/A	Fareway	Campaign Merchandise	\$21.35
			Parade Candy	
	Check # 649	420 N Farley St Monticello, IA 52310		
8/1/2003	N/A	Fareway	Campaign Merchandise	\$20.46
			Parade Candy	
	Check # 650	420 N Farley St Monticello, IA 52310		

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Status <b>Amended</b>		Committee Type <b>State House</b>		<b>Amended Date</b>	1/5/2004
<b>Expenditure Date</b>	<b>Expenditure Committee</b>	<b>Expenditure Name &amp; Address</b>	<b>Purpose</b>	<b>Expenditure Amount</b>	
9/3/2003	N/A	Monticello Express Printing  111 E Grand St  Monticello, IA 52310	Printing & Reproduction  Print Fundraiser Invitations	\$359.27	
9/20/2003	N/A	Postmaster  305 2nd Ave NW  Cascade, IA 52033	Postage, Shipping, Delivery  Fundraiser mailing	\$185.00	
9/20/2003	N/A	Fareway  420 N Farley St  Monticello, IA 52310	Campaign Merchandise  Parade Candy	\$27.09	
10/27/2003	N/A	Dubuque River Rides  P.O. Box 1276  Dubuque, IA 52004-1276	Fund-Raiser (Holding)  Riverboat ride for fundraiser	\$1,364.25	

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Status <b>Amended</b>	Committee Type <b>State House</b>			<b>Amended Date</b>	1/5/2004
<b>Expenditure Date</b>	<b>Expenditure Committee</b>	<b>Expenditure Name &amp; Address</b>		<b>Purpose</b>	<b>Expenditure Amount</b>

11/5/2003	N/A	Monticello Express Printing		Campaign Merchandise	\$5.97
		111 E Grand St		Name tags for fundraiser	
	Check # 655	Monticello, IA 52310			
11/7/2003	N/A	State of Iowa		Campaign Merchandise	\$35.00
		Legislative Info Office		Thank you cards	
	Check # 656	Statehouse Des Moines, IA 50319			
12/10/2003	N/A	Postmaster		Postage, Shipping, Delivery	\$51.80
		305 2nd Ave NW		Postage for Thank you cards	
	Check # 657	Cascade, IA 52033			

<b>Total Amount</b>	<b>\$2,636.87</b>
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